| 2                              | 016 IOA as of   | 1/17/2019      |  |  |  |  |  |
|--------------------------------|---|----------------|--|--|--|--|--|
|                                | Alexander   |                |  |  |  |  |  |
|                                | District 18   |                |  |  |  |  |  |
| Postage Budget Amount: \$5,000 |   |                |  |  |  |  |  |
| Month                          | Description   | Postage Amount |  |  |  |  |  |
| January                        |   |                |  |  |  |  |  |
| February                       |   |                |  |  |  |  |  |
| March                          |   |                |  |  |  |  |  |
| April                          |   |                |  |  |  |  |  |
| May                            |   |                |  |  |  |  |  |
| June                           |   |                |  |  |  |  |  |
| July                           |   |                |  |  |  |  |  |
| August                         |   |                |  |  |  |  |  |
| September                      |   |                |  |  |  |  |  |
| October                        | EDDM Bulk Public<br>Hearing Flyer<br>Postal Statement | \$1,428.20     |  |  |  |  |  |
| November                       | 10,000 database quantity, end of year mailer          | \$2,350.00     |  |  |  |  |  |
| December                       |   |                |  |  |  |  |  |
| Total:                         | \$3,77  | 78.20          |  |  |  |  |  |
| Remaining<br>Balance:          | \$1,221.80  |                |  |  |  |  |  |

|  |   |  |                         |                     | All Ot                              | ner Budget Am                       | ount: \$3,000 |                  |              |           |          |                     |  |  |  |  |
|--|---|--|-------------------------|---------------------|-------------------------------------|-------------------------------------|---------------|------------------|--------------|-----------|----------|---------------------|--|--|--|--|
|  | District N  | ewsletters   |                         | Distri              | ct-Related Ac                       | tivities                            |               |                  | Travel/Co    | nferences |          |                     |  |  |  |  |
| Month  | Printing  | Mail Services  | Ads                     | Subscriptions       | Memberships                         | County Activities                   | Events        | Registration Fee | Travel Costs | Hotel     | Per Diem | Subtotal per Month  |  |  |  |  |
| January  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Description: Amount:   |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | <u> </u>            |  |  |  |  |
| Description:   |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | \$0.00              |  |  |  |  |
| Amount:<br>Description:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | ψ0.00               |  |  |  |  |
| Amount:<br>Subtotal:   | \$0   | .00  | \$0.00                  | \$0.00              | \$0.00                              | \$0.00                              |               |                  | \$0          | 0.00      |          |                     |  |  |  |  |
| February   | , , , , , , , , , , , , , , , , , , ,   |  | ψ0.00                   | ψ0.00               | ψ0.00                               | ψο.σσ                               |               |                  | 1            |           |          |                     |  |  |  |  |
| Description: Amount:   |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Description:<br>Amount:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | \$0.00              |  |  |  |  |
| Description:   |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Amount:<br>Subtotal:   | \$0   | .00  | \$0.00                  | \$0.00              | \$0.00                              | \$0.00                              | \$0.00        |                  | \$0          | 0.00      |          | =                   |  |  |  |  |
| March  |   |  | ******                  | ¥ 3.103             | ******                              | ,                                   | <b>,</b>      |                  |              |           |          |                     |  |  |  |  |
| Description:<br>Amount:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Description: Amount:   |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | \$0.00              |  |  |  |  |
| Description:   |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Amount: Subtotal:  | \$0   | .00  | \$0.00                  | \$0.00              | \$0.00                              | \$0.00                              | \$0.00        |                  | \$0          | 0.00      |          | =                   |  |  |  |  |
| April  |   |  |                         | ·                   |                                     | ·                                   | ·             |                  |              |           |          |                     |  |  |  |  |
| Description:<br>Amount:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Description:<br>Amount:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | \$0.00              |  |  |  |  |
| Description:   |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | 1                   |  |  |  |  |
| Amount:<br>Subtotal:   | \$0   | .00  | \$0.00                  | \$0.00              | \$0.00                              | \$0.00                              | \$0.00        |                  | \$0          | 0.00      |          | =                   |  |  |  |  |
| May  | , -   |  |                         | Biz Journal 1 yr pd |                                     | ,                                   | , 200         |                  |              |           |          |                     |  |  |  |  |
| Description:   |   |  |                         | on 5/13             |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Amount:<br>Description:  |   |  |                         | \$105.00            |                                     |                                     |               |                  |              |           |          | \$105.00            |  |  |  |  |
| Amount:<br>Description:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Amount:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Subtotal:<br>June  | \$0   | .00  | \$0.00                  | \$105.00            | \$0.00                              | \$0.00                              | \$0.00        |                  | \$0          | 0.00      |          |                     |  |  |  |  |
|  | LA Biz Card   |  |                         |                     | WICPA                               | Supplies, Wall<br>Clock, Petty Cash |               |                  |              |           |          | 1                   |  |  |  |  |
| Amount:  |   |  |                         |                     | Membership                          | Reimbursement                       |               |                  |              |           |          | -                   |  |  |  |  |
| Description:   | \$15.00   |  |                         |                     | \$30.00                             | \$9.49                              |               |                  |              |           |          | \$54.49             |  |  |  |  |
| Amount:<br>Description:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | -                   |  |  |  |  |
| Amount:  | 0.4   |  | 40.00                   | 4                   | ****                                | **                                  | *             |                  | 0.0          |           |          |                     |  |  |  |  |
| Subtotal:<br>July  | \$13  | 5.00   | \$0.00                  | \$0.00              | \$30.00                             | \$9.49                              | \$0.00        |                  | \$0          | 0.00      |          |                     |  |  |  |  |
| Description: Amount:   |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | \$0.00              |  |  |  |  |
| Description:   |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Amount:<br>Description:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Amount:  | Ф.С   | .00  | <b>#0.00</b>            | <b>#0.00</b>        | <b>#0.00</b>                        | Ф0.00                               | Ф0.00         |                  | t c          | 0.00      |          |                     |  |  |  |  |
| Subtotal:<br>August  | Φ   | .00  | \$0.00                  | \$0.00              | \$0.00                              | \$0.00                              | \$0.00        |                  | φι           | 0.00      |          |                     |  |  |  |  |
| Description:   |   |  | 9/11 Tribute<br>Booklet |                     |                                     |                                     |               |                  |              |           |          | ]                   |  |  |  |  |
| Amount:  Description:  |   |  | \$50.00                 |                     |                                     |                                     |               |                  |              |           |          | <b>\$50.00</b>      |  |  |  |  |
| Amount:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | \$50.00             |  |  |  |  |
| Description:<br>Amount:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Subtotal:  | \$0   | .00  | \$50.00                 | \$0.00              | \$0.00                              | \$0.00                              | \$0.00        |                  | \$0          | 0.00      |          |                     |  |  |  |  |
| September  |   |  | Pulaski Day Polish      |                     |                                     |                                     |               |                  |              |           |          | 4                   |  |  |  |  |
| Description:   |   |  | Alliance (split)        |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Amount:  Description:  |   |  | \$22.00                 |                     |                                     |                                     |               |                  |              |           |          | \$22.00             |  |  |  |  |
| Amount:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | 1                   |  |  |  |  |
| Description:<br>Amount:  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          | 1                   |  |  |  |  |
| Subtotal: October  | \$0   | .00  | \$22.00                 | \$0.00              | \$0.00                              | \$0.00                              | \$0.00        |                  | \$0          | 0.00      |          | <del></del>         |  |  |  |  |
| JUIUDUI  | HOC print Public  |  | Votorona -f             |                     |                                     |                                     |               |                  |              |           |          | \$1,036.92          |  |  |  |  |
|  |   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Description  | Hearing Flyer<br>Design Request   | SSSpeedy Public F                                      | Foreign Wars            |                     |                                     | •                                   |               |                  |              |           |          |                     |  |  |  |  |
| Description:<br>Amount:  | Hearing Flyer   |  |                         |                     |                                     |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Description: Amount: Description:  | Hearing Flyer<br>Design Request<br>Form   |  |                         |                     |                                     |                                     |               |                  |              |           |          | φ1,030.92<br>-      |  |  |  |  |
| Description:  Amount: Description: Amount: Description:  | Hearing Flyer Design Request Form \$295.00  |  |                         |                     |                                     |                                     |               |                  |              |           |          | \$1,036.92          |  |  |  |  |
| Description:  Amount:  Description:  Amount:   | Hearing Flyer Design Request Form \$295.00  |  |                         |                     | \$0.00                              | \$0.00                              | \$0.00        |                  | \$0          | 0.00      |          | \$1,036.92          |  |  |  |  |
| Description:  Amount: Description: Amount: Description: Amount: Subtotal: November   | Hearing Flyer Design Request Form \$295.00  | \$724.59<br>19.59                                      | \$17.33                 | \$0.00              |                                     | \$0.00                              | \$0.00        |                  | \$0          | 0.00      |          | <b>.</b> \$1,036.92 |  |  |  |  |
| Description:  Amount: Description: Amount: Description: Amount: Subtotal: November Description:  | Hearing Flyer Design Request Form \$295.00 \$1,0 HOC end of year 10,000 pieces              | \$724.59  19.59  Ssspeedy Design Request Form          | \$17.33                 | \$0.00              | Milwaukee Forum<br>Dues             |                                     | \$0.00        |                  | \$0          | 0.00      |          | ф 1,036.92          |  |  |  |  |
| Description:  Amount: Description: Amount: Description: Amount: Subtotal: November   | Hearing Flyer Design Request Form \$295.00 \$1,0  | \$724.59  19.59  Ssspeedy Design Request Form          | \$17.33                 | \$0.00              | Milwaukee Forum                     |                                     | \$0.00        |                  | \$0          | 0.00      |          |                     |  |  |  |  |
| Description:  Amount: Description: Amount: Description: Amount: Subtotal: November Description: Amount: Description: Amount: Description: Amount:  | Hearing Flyer Design Request Form \$295.00 \$1,0 HOC end of year 10,000 pieces              | \$724.59  19.59  Ssspeedy Design Request Form          | \$17.33                 | \$0.00              | Milwaukee Forum<br>Dues             |                                     | \$0.00        |                  | \$0          | 0.00      |          | \$1,036.92          |  |  |  |  |
| Description:  Amount: Description: Amount: Description: Amount: Subtotal: November Description: Amount: Description:   | Hearing Flyer Design Request Form \$295.00  \$1,0  HOC end of year 10,000 pieces \$1,050.00 | \$724.59  19.59  Ssspeedy Design Request Form \$490.00 | \$17.33                 | \$0.00              | Milwaukee Forum<br>Dues<br>\$150.00 |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Description:  Amount: Description: Amount: Description: Amount: Subtotal: November Description: Amount: Description: Amount: Description: Amount: Description: Amount: Description:  | Hearing Flyer Design Request Form \$295.00  \$1,0  HOC end of year 10,000 pieces \$1,050.00 | \$724.59  19.59  Ssspeedy Design Request Form          | \$17.33                 | \$0.00              | Milwaukee Forum<br>Dues<br>\$150.00 |                                     | \$0.00        |                  |              | 0.00      |          |                     |  |  |  |  |
| Amount: Description: Amount: Description: Amount: Description: Amount: Subtotal: November Description: Amount: Description: Amount: Description: Amount: Description: Amount: Description: Description: Description:   | Hearing Flyer Design Request Form \$295.00  \$1,0  HOC end of year 10,000 pieces \$1,050.00 | \$724.59  19.59  Ssspeedy Design Request Form \$490.00 | \$17.33                 | \$0.00              | Milwaukee Forum<br>Dues<br>\$150.00 |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Amount: Description: Amount: Description: Amount: Description: Amount: Subtotal: November Description: Amount: Description: Amount: Description: Amount: Description: Amount: Description: Amount: Description: Amount: Description:   | Hearing Flyer Design Request Form \$295.00  \$1,0  HOC end of year 10,000 pieces \$1,050.00 | \$724.59  19.59  Ssspeedy Design Request Form \$490.00 | \$17.33                 | \$0.00              | Milwaukee Forum<br>Dues<br>\$150.00 |                                     |               |                  |              |           |          | \$1,690.00          |  |  |  |  |
| Description:  Amount: Description: Amount: Description: Amount: Subtotal: November Description: Amount:   | Hearing Flyer Design Request Form \$295.00  \$1,0  HOC end of year 10,000 pieces \$1,050.00 | \$724.59  19.59  Ssspeedy Design Request Form \$490.00 | \$17.33                 | \$0.00              | Milwaukee Forum<br>Dues<br>\$150.00 |                                     |               |                  |              |           |          |                     |  |  |  |  |
| Description:  Amount: Description: Amount: Description: Amount: Subtotal: November Description: Amount: Description: Amount: Description: Amount: Description: Amount: Description: Amount: Description: Amount: Description: Description: Description: Description: Description: Amount: Description: | Hearing Flyer Design Request Form \$295.00  \$1,0  HOC end of year 10,000 pieces \$1,050.00 | \$724.59  19.59  Ssspeedy Design Request Form \$490.00 | \$17.33                 | \$0.00              | Milwaukee Forum Dues \$150.00       | \$0.00                              |               |                  | \$0          |           |          | \$1,690.00          |  |  |  |  |

\$41.59